

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

Peggy Gagnon, Treasurer Bill Nelson for U. S. Senate P.O. Box 10962 Tallahassee, FL 32302

FEB 2 2 2002

Identification Number:

C00344051

Reference:

Mid-Year Report (1/1/01-6/30/01)

Dear Ms. Gagnon:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- -Your report was filed in a computer produced format of FEC FORM 3 (Revised 1/2001). Computer produced formats may only be used upon prior approval of the Commission. You must submit a separate sample format with a cover letter requesting approval. Your sample formats must include a copy of each applicable Schedule (including imputed data) in order to be reviewed for approval. 11 CFR §104.2(d))
- -Your report indicates the use of calendar year-to-date figures when aggregating and reporting receipts and disbursements. Please he reminded that candidate committees are required to aggregate and report their receipts and disbursements on an election-cycle basis rather than on a calendar-year basis. Please amend your report to show election cycle-to-date figures for all aggregate amounts. (2 U.S.C. §434(b))
- -For future reports, please be advised that contributions to other committees or charitable organizations are not operating expenditures. These amounts should be disclosed on Line 21 of the Detailed Summary Page information and itemized on a separate Schedule B. (11 CFR §104.3(b)(2))